

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 8504 PAGE 1 Renumbered From:
<u>Legal Title</u> Military Department Workers' Compensation Fund		
<u>Legal Citation/Authority</u> Chapter 17, Statutes of 2017 (AB 103) Military and Veterans Code section 329		
<u>Fund Classification</u> <u>GAAP Basis</u> Fiduciary/Trust and Agency Funds - Federal	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds - Federal	
<u>Purpose</u> Moneys in the fund are expended for workers' compensation claims that are wholly or partially reimbursed by the federal government for personnel within the Military Department.		
<u>Administering Agency/Organization Code</u> Military Department/Org 8940		
<u>Major Revenue Source</u> Any money received from the federal government for the sole purpose of paying workers' compensation claims of current employees or service members.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Notwithstanding Government Code section 13340, all moneys in the fund are continuously appropriated.		
<u>State Appropriations Limit</u> Always Excluded – The major revenue sources are transferred from federal funds and deposited in a Trust and Agency Fund.		
<u>Comments/Historical Information</u>		